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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 10.01.2025

Indicators	10.01.2025	09.01.2025
Total Turnover (Rs.Mn)	18,567	94,883
No of Trades	57	278
No of Securities Traded	18	21
No of Participants	18	23

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36425D041	0.23	Tbill	8.35	8.35	8.35	8.35	8.35	1,500	1
2	LKA18225D047	0.23	Tbill	8.35	8.35	8.35	8.35	8.35	3,000	1
3	LKA36425D116	0.25	Tbill	8.35	8.35	8.35	8.35	8.35	200	1
4	LKA36425K079	0.82	Tbill	8.95	8.95	8.95	8.95	8.95	50	1
5	LKA36426A029	0.98	Tbill	8.81	8.81	8.81	8.81	8.81	1,500	3
6	LKA36426A094	1.00	Tbill	8.81	8.81	8.81	8.81	8.81	500	1
7	LKB01226F014	1.39	TBond	9.25	9.15	9.25	9.15	9.20	1,000	3
8	LKB01026H014	1.56	TBond	9.20	9.20	9.20	9.20	9.20	300	1
9	LKB00326L151	1.93	TBond	9.45	9.45	9.45	9.45	9.45	250	2
10	LKB01528E016	3.30	TBond	10.25	10.30	10.30	10.25	10.27	1,500	11
11	LKB01628G019	3.47	TBond	10.33	10.33	10.35	10.33	10.33	500	3
12	LKB01528I017	3.64	TBond	10.40	10.40	10.40	10.40	10.40	100	1
13	LKB00428J159	3.76	TBond	10.37	10.42	10.42	10.37	10.41	3,050	8
14	LKB01530E152	5.34	TBond	11.05	11.05	11.05	11.05	11.05	50	1
15	LKB00730J158	5.76	TBond	11.28	11.27	11.29	11.25	11.28	3,063	13
16	LKB01231C151	6.17	TBond	11.36	11.36	11.36	11.36	11.36	1,757	3
17	LKB00931E153	6.34	TBond	11.36	11.36	11.36	11.36	11.36	147	1
18	LKB01032G014	7.47	TBond	11.48	11.51	11.51	11.48	11.50	100	2

\*Represents (a) Inter Dealer Direct Participant (DDP) transactions ( b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 p.m. on 10.01.2025.

